

Rocket Transportation
Profit & Loss
January 1, 2019 through August 20, 2023

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense			
Income			
04 - CHARTER BUS			
Contract Income			
Services	0.00	0.00	-141.80
Total Contract Income	<u>0.00</u>	<u>0.00</u>	<u>-141.80</u>
Total 04 - CHARTER BUS	0.00	0.00	-141.80
01 - PASSENGER REVENUE			
Shuttle Income - Hudson	966,619.86	278,633.11	511,547.62
Shuttle Income			
refund	-1,293.55	-4,527.94	-639.91
Total Shuttle Income	<u>-1,293.55</u>	<u>-4,527.94</u>	<u>-639.91</u>
Total 01 - PASSENGER REVENUE	<u>965,326.31</u>	<u>274,105.17</u>	<u>510,907.71</u>
Total Income	<u>965,326.31</u>	<u>274,105.17</u>	<u>510,765.91</u>
Gross Profit	965,326.31	274,105.17	510,765.91
Expense			
14 - OPERATING RENTS EXPENSE			
AIRPORT Rent	2,865.57	1,889.64	693.26
Rent	10,530.00	11,650.00	18,850.00
Total 14 - OPERATING RENTS EXPENSE	<u>13,395.57</u>	<u>13,539.64</u>	<u>19,543.26</u>
13 - TAXES AND LICENSE EXPENSE			
Taxes1	0.00	352.62	0.00
Bank Service Charges	0.00	0.00	0.00
Licenses and Permits	3,983.94	387.94	220.00
Taxes			
Business & Occupations	16,277.60	5,266.64	0.00
Property	67.59	38.27	39.84
Business and Occupations1	2,564.58	0.00	10,049.15
City License	0.00	388.34	0.00
Total Taxes	<u>18,909.77</u>	<u>5,693.25</u>	<u>10,088.99</u>
Licenses & Permits	150.00	5,734.99	4,006.45
Total 13 - TAXES AND LICENSE EXPENSE	<u>23,043.71</u>	<u>12,168.80</u>	<u>14,315.44</u>
12 - DEPRECIATION AND AMORTIZAT			
Depreciation Expense	76,309.00	165,942.00	34,266.00
Total 12 - DEPRECIATION AND AMORTIZAT	<u>76,309.00</u>	<u>165,942.00</u>	<u>34,266.00</u>
11 - ADMINISTRATIVE EXPENSE			
Professional Fees			
Accounting	2,387.76	961.10	4,446.93
Legal Fees	0.00	150.00	359.02
Total Professional Fees	<u>2,387.76</u>	<u>1,111.10</u>	<u>4,805.95</u>
Travel & Ent			
Airfare	128.30	0.00	0.00

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>
Meals	959.01	626.70	391.77
Travel	0.00	0.00	0.00
Total Travel & Ent	<u>1,087.31</u>	<u>626.70</u>	<u>391.77</u>
Interest Expense	10,642.80	16,138.00	7,510.81
Equipment Rental	0.00	0.00	0.00
Dues and Subscriptions	3,575.00	2,040.03	2,707.95
Bank Service Charges OTHER	0.00	0.00	302.75
Service Charge	1,687.75	161.60	35.00
Finance Charge	1,209.04	693.41	203.69
Credit Card Fees	32,129.60	12,053.94	4,549.11
Total 11 - ADMINISTRATIVE EXPENSE	<u>52,719.26</u>	<u>32,824.78</u>	<u>20,507.03</u>
10 - INSURANCE AND SAFETY			
Professional Liability Insuaran	11,072.19	7,902.54	11,115.57
Pre Employment Screening	3,493.62	2,882.50	2,490.50
AUTOMOBILE Insurance	74,588.74	122,843.40	0.00
Professional Liability Insuranc	1,108.16	2,250.97	4,115.85
AUTO Insurance	493.00	-9,292.00	68,503.49
Total 10 - INSURANCE AND SAFETY	<u>90,755.71</u>	<u>126,587.41</u>	<u>86,225.41</u>
09 - ADVERTISING EXPENSE			
Advertising	9,251.38	4,918.57	5,676.94
Total 09 - ADVERTISING EXPENSE	<u>9,251.38</u>	<u>4,918.57</u>	<u>5,676.94</u>
08 - STATION EXPENSE			
Internet	3,349.53	5,731.35	5,902.28
Postage and Delivery	151.46	537.03	107.79
Telephone			
GPS	4,841.42	394.41	0.00
Answering Service	0.00	0.00	4,384.60
Cell	12,878.15	13,481.70	24,453.99
Telephone	2,600.00	800.00	0.00
Toll Free	2,569.31	530.51	0.00
Total Telephone	<u>22,888.88</u>	<u>15,206.62</u>	<u>28,838.59</u>
Uniforms	502.82	6,899.09	243.73
Office			
Gas	0.00	0.00	0.00
Cleaning	0.00	189.89	0.00
Utilities	4,434.00	4,265.64	6,207.81
Equipment	1,828.39	0.00	0.00
Furniture	172.58	0.00	0.00
Garbage	1,010.03	858.08	906.98
Office Supplies	5,755.49	3,511.63	747.29
Software	155.00	2,455.00	0.00
Total Office	<u>13,355.49</u>	<u>11,280.24</u>	<u>7,862.08</u>
Payroll Expenses			
PFML	5.38	-254.33	14.87
Officer Wages	28,200.00	40,340.00	33,998.84

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>
Wages	83,464.17	39,253.73	35,917.07
Shuttle Wages	245,165.04	106,286.13	171,588.27
FICA Expense	22,123.41	11,524.55	14,791.67
Medicare	5,174.04	2,695.26	3,459.34
FUTA Expense	883.55	619.91	646.53
L&I Expense	14,291.97	5,807.88	9,536.43
SUTA Expense	4,042.13	1,670.96	4,211.73
Payroll Expenses - Other	2.06	0.00	0.00
Total Payroll Expenses	403,351.75	207,944.09	274,164.75
Repairs OTHER	0.00	0.00	0.00
Building Repairs	0.00	0.00	0.00
Maintainence	1,873.53	4,061.63	2,616.31
Total 08 - STATION EXPENSE	445,473.46	251,660.05	319,735.53
07 - TRANSPORTATION EXPENSE			
Supplies	0.00	14.42	0.00
Parking	23.00	4.00	75.00
Ferry	250.25	30.30	320.45
Bridge Toll	9,595.56	4,877.31	6,275.10
Airporter Fees	1,892.19	3,274.46	2,949.32
Shuttle Fuel	90,661.74	44,417.38	75,884.92
Fuel	16,947.22	0.00	56.12
Total 07 - TRANSPORTATION EXPENSE	119,369.96	52,617.87	85,560.91
06 - EQUIPMENT MAINT EXPENSE			
Automobile Expense OTHER			
Lift Maintenance	344.21	0.00	0.00
Automobile Expense OTHER - Other	0.00	0.00	0.00
Total Automobile Expense OTHER	344.21	0.00	0.00
Repairs	16,909.33	5,665.94	1,065.83
Registration	1,068.75	1,490.86	0.00
Maintenance	84,078.44	21,597.58	26,406.44
Car Wash	120.25	110.50	84.98
Supplies	5,819.91	7,609.97	10,224.53
Total 06 - EQUIPMENT MAINT EXPENSE	108,340.89	36,474.85	37,781.78
Miscellaneous	0.00	0.00	0.00
Total Expense	938,658.94	696,733.97	623,612.30
Net Ordinary Income	26,667.37	-422,628.80	-112,846.39
Other Income/Expense			
Other Income			
02 - OTHER OP REVENUE			
Other Income	-1,391.85	7,000.00	87,075.00
Interest Income	0.00	34.40	71.17
Total 02 - OTHER OP REVENUE	-1,391.85	7,034.40	87,146.17
Total Other Income	-1,391.85	7,034.40	87,146.17
Other Expense			
Penalties	293.84	513.66	175.20

	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21
Total Other Expense	293.84	513.66	175.20
Net Other Income	-1,685.69	6,520.74	86,970.97
Net Income	24,981.68	-416,108.06	-25,875.42

Rocket Transportation Profit & Loss

January 1, 2019 through August 20, 2023

	<u>Jan - Dec 22</u>	<u>Jan 1 - Aug 20, 23</u>	<u>Jan - Oct 23</u>
Ordinary Income/Expense			
Income			
04 - CHARTER BUS			
Contract Income			
Services	0.00	0.00	
Total Contract Income	<u>0.00</u>	<u>0.00</u>	
Total 04 - CHARTER BUS	0.00	0.00	
01 - PASSENGER REVENUE			
Shuttle Income - Hudson	857,088.96	0.00	
Shuttle Income		626,507.70	847,746.97
refund	0.00	0.00	
Total Shuttle Income	<u>0.00</u>	<u>626,507.70</u>	<u>847,746.97</u>
Total 01 - PASSENGER REVENUE	<u>857,088.96</u>	<u>626,507.70</u>	<u>847,746.97</u>
Total Income	<u>857,088.96</u>	<u>626,507.70</u>	<u>847,746.97</u>
Gross Profit	857,088.96	626,507.70	847,746.97
Expense			
14 - OPERATING RENTS EXPENSE			
AIRPORT Rent	274.40	0.00	0.00
Rent	18,000.00	21,500.00	32,000.00
Total 14 - OPERATING RENTS EXPENSE	<u>18,274.40</u>	<u>21,500.00</u>	<u>32,000.00</u>
13 - TAXES AND LICENSE EXPENSE			
Taxes1	0.00	0.00	0.00
Bank Service Charges	120.00	40.00	40.00
Licenses and Permits	577.52	4,539.74	4,772.24
Taxes			
Business & Occupations	17,117.72	9,213.69	15,017.34
Property	29.37	12.50	12.50
Business and Occupations1	0.00	0.00	0.00
City License	0.00	0.00	0.00
Total Taxes	<u>17,147.09</u>	<u>9,226.19</u>	<u>15,029.84</u>
Licenses & Permits	3,636.48	210.00	0.00
Total 13 - TAXES AND LICENSE EXPENSE	<u>21,481.09</u>	<u>14,015.93</u>	<u>19,842.08</u>
12 - DEPRECIATION AND AMORTIZAT			
Depreciation Expense	31,867.00	0.00	0.00
Total 12 - DEPRECIATION AND AMORTIZAT	<u>31,867.00</u>	<u>0.00</u>	<u>0.00</u>
11 - ADMINISTRATIVE EXPENSE			
Professional Fees			
Accounting	2,316.18	1,960.51	3,130.51
Legal Fees	266.97	282.69	553.07
Total Professional Fees	<u>2,583.15</u>	<u>2,243.20</u>	<u>3,683.58</u>
Travel & Ent			
Airfare	0.00	0.00	

	<u>Jan - Dec 22</u>	<u>Jan 1 - Aug 20, 23</u>	<u>Jan - Oct 23</u>
Meals	1,014.34	347.98	1,093.84
Travel	1,343.19	0.00	
Total Travel & Ent	2,357.53	347.98	1,093.84
Interest Expense	6,299.99	10,923.23	10,923.23
Equipment Rental	202.50	0.00	0.00
Dues and Subscriptions	1,999.00	538.00	1,038.00
Bank Service Charges OTHER	200.27	233.84	295.99
Service Charge	335.00	549.00	641.00
Finance Charge	485.72	745.23	1,144.85
Credit Card Fees	243.84	0.00	0.00
Total 11 - ADMINISTRATIVE EXPENSE	14,707.00	15,580.48	18,820.49
10 - INSURANCE AND SAFETY			
Professional Liability Insuaran	53,955.81	0.00	0.00
Pre Employment Screening	3,746.70	3,994.00	6,187.20
AUTOMOBILE Insurance	35,683.11	69,244.93	104,054.06
Professional Liability Insuranc	5,320.80	17,419.49	14,987.28
AUTO Insurance	20,586.74	0.00	0.00
Total 10 - INSURANCE AND SAFETY	119,293.16	90,658.42	125,228.54
09 - ADVERTISING EXPENSE			
Advertising	13,003.46	7,375.21	10,533.53
Total 09 - ADVERTISING EXPENSE	13,003.46	7,375.21	10,533.53
08 - STATION EXPENSE			
Internet	5,601.46	2,408.38	3,130.91
Postage and Delivery	606.22	558.08	552.64
Telephone			
GPS	0.00	0.00	7,038.07
Answering Service	20,950.00	0.00	
Cell	27,453.94	16,107.43	14,432.62
Telephone	0.00	52.26	779.67
Toll Free	5,473.79	0.00	365.23
Total Telephone	53,877.73	16,159.69	22,615.59
Uniforms	1,859.93	0.00	
Office			
Gas	541.09	0.00	
Cleaning	0.00	0.00	
Utilities	5,283.99	4,911.97	6,679.66
Equipment	0.00	0.00	
Furniture	0.00	0.00	
Garbage	1,587.61	785.59	999.78
Office Supplies	2,623.25	1,365.72	3,075.49
Software	371.91	920.38	1,617.70
Total Office	10,407.85	7,983.66	12,372.63
Payroll Expenses			
PFML	28.14	93.38	93.38
Officer Wages	44,219.89	30,153.83	57,153.83

	<u>Jan - Dec 22</u>	<u>Jan 1 - Aug 20, 23</u>	<u>Jan - Oct 23</u>
Wages	20,660.75	49,425.79	70,950.79
Shuttle Wages	252,428.76	211,078.62	292,129.87
FICA Expense	19,347.84	17,989.76	26,023.50
Medicare	4,524.93	4,207.28	6,086.15
FUTA Expense	755.38	754.18	845.06
L&I Expense	12,211.64	8,402.04	11,772.56
SUTA Expense	6,362.98	5,522.16	7,695.89
Payroll Expenses - Other	144.21	211.00	376.89
Total Payroll Expenses	360,684.52	327,838.04	473,127.92
Repairs OTHER	500.00	0.00	0.00
Building Repairs	36.41	0.00	0.00
Maintainence	2,292.43	4,811.01	4,809.40
Total 08 - STATION EXPENSE	435,866.55	359,758.86	516,609.09
07 - TRANSPORTATION EXPENSE			
Supplies	81.35	0.00	3,384.36
Parking	78.00	0.00	0.00
Ferry	0.00	85.60	85.60
Bridge Toll	6,774.90	4,288.90	5,891.55
Airporter Fees	3,128.50	2,053.50	2,679.10
Shuttle Fuel	130,613.56	87,637.28	115,709.64
Fuel	95.94	0.00	0.00
Total 07 - TRANSPORTATION EXPENSE	140,772.25	94,065.28	127,750.25
06 - EQUIPMENT MAINT EXPENSE			
Automobile Expense OTHER			
Lift Maintenance	0.00	0.00	
Automobile Expense OTHER - Other	1,000.00	4,000.00	4,000.00
Total Automobile Expense OTHER	1,000.00	4,000.00	4,000.00
Repairs	61,529.93	11,393.09	21,476.04
Registration	2,263.41	789.04	789.04
Maintenance	39,714.96	30,453.43	37,870.45
Car Wash	218.38	115.00	127.00
Supplies	10,313.48	2,377.36	2,377.36
Total 06 - EQUIPMENT MAINT EXPENSE	115,040.16	49,127.92	66,639.89
Miscellaneous	0.00	214,238.45	249,157.49
Total Expense	910,305.07	866,320.55	1,166,581.36
Net Ordinary Income	-53,216.11	-239,812.85	-318,834.39
Other Income/Expense			
Other Income			
02 - OTHER OP REVENUE			
Other Income	77,316.67	26,500.00	26,500.00
Interest Income	15.10	0.00	0.00
Total 02 - OTHER OP REVENUE	77,331.77	26,500.00	26,500.00
Total Other Income	77,331.77	26,500.00	26,500.00
Other Expense			
Penalties	0.00	0.00	

	Jan - Dec 22	Jan 1 - Aug 20, 23	Jan - Oct 23
Total Other Expense	0.00	0.00	
Net Other Income	77,331.77	26,500.00	26,500.00
Net Income	24,115.66	-213,312.85	-292,334.39

Rocket Transportation Profit & Loss

January 1, 2019 through August 20, 2023

	<u>2023 to date if 2019 numbers</u>	
Ordinary Income/Expense		
Income		
04 - CHARTER BUS		
Contract Income		
Services	10,000.00	
Total Contract Income	10,000.00	1575000
Total 04 - CHARTER BUS	10,000.00	1500000
01 - PASSENGER REVENUE		1425000
Shuttle Income - Hudson	0.00	1275000
Shuttle Income	1,250,000.00	1125000
refund	0.00	644413
Total Shuttle Income	1,250,000.00	970713
Total 01 - PASSENGER REVENUE	1,250,000.00	
Total Income	1,260,000.00	
Gross Profit	1,260,000.00	
Expense		
14 - OPERATING RENTS EXPENSE		
AIRPORT Rent	0.00	
Rent	35,000.00	3500*8
Total 14 - OPERATING RENTS EXPENSE	35,000.00	
13 - TAXES AND LICENSE EXPENSE		
Taxes1	0.00	
Bank Service Charges	40.00	
Licenses and Permits	4,539.74	
Taxes		
Business & Occupations	15,017.34	
Property	12.50	
Business and Occupations1	0.00	
City License	0.00	
Total Taxes	15,029.84	
Licenses & Permits	210.00	
Total 13 - TAXES AND LICENSE EXPENSE	19,819.58	
12 - DEPRECIATION AND AMORTIZAT		
Depreciation Expense	0.00	
Total 12 - DEPRECIATION AND AMORTIZAT	0.00	
11 - ADMINISTRATIVE EXPENSE		
Professional Fees		
Accounting	3,130.51	2017
Legal Fees	553.07	2018
Total Professional Fees	3,683.58	2019
Travel & Ent		2020
Airfare	0.00	2021

	2023 to date if 2019 numbers	
Meals	1,093.84	2022
Travel	0.00	2023
Total Travel & Ent	1,093.84	
Interest Expense	10,923.23	
Equipment Rental	0.00	
Dues and Subscriptions	1,038.00	
Bank Service Charges OTHER	295.99	
Service Charge	641.00	
Finance Charge	1,144.85	
Credit Card Fees	0.00	
Total 11 - ADMINISTRATIVE EXPENSE	18,820.49	
10 - INSURANCE AND SAFETY		
Professional Liability Insuaran	0.00	
Pre Employment Screening	6,187.20	
AUTOMOBILE Insurance	150,000.00	
Professional Liability Insuranc	14,987.28	
AUTO Insurance	0.00	
Total 10 - INSURANCE AND SAFETY	171,174.48	
09 - ADVERTISING EXPENSE		
Advertising	10,533.53	
Total 09 - ADVERTISING EXPENSE	10,533.53	
08 - STATION EXPENSE		
Internet	3,130.91	
Postage and Delivery	552.64	
Telephone		
GPS	7,038.07	
Answering Service	0.00	
Cell	14,432.62	
Telephone	779.67	
Toll Free	365.23	
Total Telephone	22,615.59	
Uniforms	0.00	
Office		
Gas	0.00	
Cleaning	0.00	
Utilities	6,679.66	
Equipment	0.00	
Furniture	0.00	
Garbage	999.78	
Office Supplies	3,075.49	
Software	1,617.70	
Total Office	12,372.63	
Payroll Expenses		
PFML	93.38	
Officer Wages	60,000.00	6000*8

	<u>2023 to date if 2019 numbers</u>
Wages	73,130.00 83464/12 [†]
Shuttle Wages	310,280.10 245165/12
FICA Expense	26,023.50
Medicare	6,086.15
FUTA Expense	845.06
L&I Expense	11,772.56
SUTA Expense	7,695.89
Payroll Expenses - Other	376.89
Total Payroll Expenses	496,303.53
Repairs OTHER	0.00
Building Repairs	0.00
Maintainence	4,809.40
Total 08 - STATION EXPENSE	539,784.70
07 - TRANSPORTATION EXPENSE	
Supplies	3,384.36
Parking	0.00
Ferry	85.60
Bridge Toll	5,891.55
Airporter Fees	2,679.10
Shuttle Fuel	115,709.64 90661/3*5
Fuel	0.00
Total 07 - TRANSPORTATION EXPENSE	127,750.25
06 - EQUIPMENT MAINT EXPENSE	
Automobile Expense OTHER	
Lift Maintenance	0.00
Automobile Expense OTHER - Other	4,000.00
Total Automobile Expense OTHER	4,000.00
Repairs	21,476.04
Registration	789.04
Maintenance	37,870.45
Car Wash	127.00
Supplies	2,377.36
Total 06 - EQUIPMENT MAINT EXPENSE	66,639.89
Miscellaneous	249,157.49
Total Expense	1,238,680.41
Net Ordinary Income	21,319.59
Other Income/Expense	
Other Income	
02 - OTHER OP REVENUE	
Other Income	26,500.00
Interest Income	0.00
Total 02 - OTHER OP REVENUE	26,500.00
Total Other Income	26,500.00
Other Expense	
Penalties	0.00

	2023 to date if 2019 numbers
Total Other Expense	0.00
Net Other Income	26,500.00
Net Income	47,819.59

Rocket Transportation
Profit & Loss
 January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income		passengers	
Services	average rate	15000	
Total Contract Income		105	

Total 04 - CHARTER BUS 100 *

01 - PASSENGER REVENUE

Shuttle Income - Hudson		85	
Shuttle Income		75	
refund		9205	70.00684
Total Shuttle Income		13102	74.08892

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent
 Rent

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes1
 Bank Service Charges
 Licenses and Permits
 Taxes
 Business & Occupations
 Property
 Business and Occupations1
 City License

Total Taxes
 Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees		74.6	
Accounting	25%	93.5	
Legal Fees	5%	98	
Total Professional Fees	5%	100	100
Travel & Ent	5%	105	
Airfare	5%	110	

Meals	5%	116	
Travel	5%	121.8	125
Total Travel & Ent			
Interest Expense			
Equipment Rental			
Dues and Subscriptions			
Bank Service Charges OTHER			
Service Charge			
Finance Charge			
Credit Card Fees			
Total 11 - ADMINISTRATIVE EXPENSE			
10 - INSURANCE AND SAFETY			
Professional Liability Insuaran			
Pre Employment Screening			
AUTOMOBILE Insurance			
Professional Liability Insuranc			
AUTO Insurance			
Total 10 - INSURANCE AND SAFETY			
09 - ADVERTISING EXPENSE			
Advertising			
Total 09 - ADVERTISING EXPENSE			
08 - STATION EXPENSE			
Internet			
Postage and Delivery			
Telephone			
GPS			
Answering Service			
Cell			
Telephone			
Toll Free			
Total Telephone			
Uniforms			
Office			
Gas			
Cleaning			
Utilities			
Equipment			
Furniture			
Garbage			
Office Supplies			
Software			
Total Office			
Payroll Expenses			
PFML			
Officer Wages			

Wages	8/15*20
Shuttle Wages	!8/15*20
FICA Expense	
Medicare	
FUTA Expense	
L&I Expense	
SUTA Expense	
Payroll Expenses - Other	
Total Payroll Expenses	
Repairs OTHER	
Building Repairs	
Maintainence	
Total 08 - STATION EXPENSE	
07 - TRANSPORTATION EXPENSE	
Supplies	
Parking	
Ferry	
Bridge Toll	
Airporter Fees	
Shuttle Fuel	
Fuel	
Total 07 - TRANSPORTATION EXPENSE	
06 - EQUIPMENT MAINT EXPENSE	
Automobile Expense OTHER	
Lift Maintenance	
Automobile Expense OTHER - Other	
Total Automobile Expense OTHER	
Repairs	
Registration	
Maintenance	
Car Wash	
Supplies	
Total 06 - EQUIPMENT MAINT EXPENSE	
Miscellaneous	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
02 - OTHER OP REVENUE	
Other Income	
Interest Income	
Total 02 - OTHER OP REVENUE	
Total Other Income	
Other Expense	
Penalties	

Total Other Expense

Net Other Income

Net Income

Rocket Transportation Profit & Loss

January 1, 2019 through August 20, 2023

2023 prediction

Ordinary Income/Expense

Income	
04 - CHARTER BUS	
Contract Income	
Services	10,000.00
Total Contract Income	10,000.00
Total 04 - CHARTER BUS	10,000.00
01 - PASSENGER REVENUE	
Shuttle Income - Hudson	0.00
Shuttle Income	1,150,000.00
refund	10,000.00
Total Shuttle Income	1,160,000.00
Total 01 - PASSENGER REVENUE	1,160,000.00
Total Income	1,170,000.00
Gross Profit	1,170,000.00
Expense	
14 - OPERATING RENTS EXPENSE	
AIRPORT Rent	0.00
Rent	35,500.00
Total 14 - OPERATING RENTS EXPENSE	35,500.00
13 - TAXES AND LICENSE EXPENSE	
Taxes1	0.00
Bank Service Charges	40.00
Licenses and Permits	5,726.69
Taxes	
Business & Occupations	18,020.81
Property	12.50
Business and Occupations1	0.00
City License	0.00
Total Taxes	18,033.31
Licenses & Permits	210.00
Total 13 - TAXES AND LICENSE EXPENSE	24,010.00
12 - DEPRECIATION AND AMORTIZAT	
Depreciation Expense	0.00
Total 12 - DEPRECIATION AND AMORTIZAT	0.00
11 - ADMINISTRATIVE EXPENSE	
Professional Fees	
Accounting	3,756.61
Legal Fees	663.68
Total Professional Fees	4,420.30
Travel & Ent	
Airfare	0.00

2023 prediction

Meals	1,312.61
Travel	0.00
Total Travel & Ent	1,312.61
Interest Expense	13,107.88
Equipment Rental	0.00
Dues and Subscriptions	1,245.60
Bank Service Charges OTHER	355.19
Service Charge	769.20
Finance Charge	1,373.82
Credit Card Fees	0.00
Total 11 - ADMINISTRATIVE EXPENSE	22,584.59
10 - INSURANCE AND SAFETY	
Professional Liability Insuaran	0.00
Pre Employment Screening	7,424.64
AUTOMOBILE Insurance	134,000.00
Professional Liability Insuranc	17,984.74
AUTO Insurance	0.00
Total 10 - INSURANCE AND SAFETY	159,409.38
09 - ADVERTISING EXPENSE	
Advertising	11,000.00
Total 09 - ADVERTISING EXPENSE	11,000.00
08 - STATION EXPENSE	
Internet	3,757.09
Postage and Delivery	663.17
Telephone	
GPS	0.00
Answering Service	0.00
Cell	17,319.14
Telephone	935.60
Toll Free	438.28
Total Telephone	18,693.02
Uniforms	1,500.00
Office	
Gas	0.00
Cleaning	0.00
Utilities	8,015.59
Equipment	0.00
Furniture	0.00
Garbage	1,199.74
Office Supplies	3,690.59
Software	1,941.24
Total Office	14,847.16
Payroll Expenses	
PFML	112.06
Officer Wages	68,584.60

2023 prediction

Wages	85,140.95
Shuttle Wages	350,555.84
FICA Expense	31,228.20
Medicare	7,303.38
FUTA Expense	1,014.07
L&I Expense	14,127.07
SUTA Expense	9,235.07
Payroll Expenses - Other	452.27
Total Payroll Expenses	567,753.50
Repairs OTHER	0.00
Building Repairs	0.00
Maintainence	5,771.28
Total 08 - STATION EXPENSE	612,985.22
07 - TRANSPORTATION EXPENSE	
Supplies	3,500.00
Parking	0.00
Ferry	85.60
Bridge Toll	7,069.86
Airporter Fees	3,214.92
Shuttle Fuel	138,851.57
Fuel	0.00
Total 07 - TRANSPORTATION EXPENSE	152,721.95
06 - EQUIPMENT MAINT EXPENSE	
Automobile Expense OTHER	
Lift Maintenance	0.00
Automobile Expense OTHER - Other	4,000.00
Total Automobile Expense OTHER	4,000.00
Repairs	28,000.00
Registration	946.85
Maintenance	39,000.00
Car Wash	152.40
Supplies	2,400.00
Total 06 - EQUIPMENT MAINT EXPENSE	74,499.25
Miscellaneous	249,157.49
Total Expense	1,341,867.87
Net Ordinary Income	-171,867.87
Other Income/Expense	
Other Income	
02 - OTHER OP REVENUE	
Other Income	176,500.00
Interest Income	0.00
Total 02 - OTHER OP REVENUE	176,500.00
Total Other Income	176,500.00
Other Expense	
Penalties	0.00

	2023 prediction
Total Other Expense	0.00
Net Other Income	176,500.00
Net Income	4,632.13

Rocket Transportation Profit & Loss

January 1, 2019 through August 20, 2023

2024 prediction

Ordinary Income/Expense

Income	
04 - CHARTER BUS	
Contract Income	
Services	10,000.00
Total Contract Income	0.00
Total 04 - CHARTER BUS	0.00
01 - PASSENGER REVENUE	
Shuttle Income - Hudson	0.00
Shuttle Income	1,150,000.00
refund	10,000.00
Total Shuttle Income	1,160,000.00
Total 01 - PASSENGER REVENUE	1,160,000.00
Total Income	1,160,000.00
Gross Profit	1,160,000.00
Expense	
14 - OPERATING RENTS EXPENSE	
AIRPORT Rent	0.00
Rent	42,000.00
Total 14 - OPERATING RENTS EXPENSE	42,000.00
13 - TAXES AND LICENSE EXPENSE	
Taxes1	0.00
Bank Service Charges	40.00
Licenses and Permits	6,000.00
Taxes	
Business & Occupations	20,000.00
Property	12.50
Business and Occupations1	0.00
City License	0.00
Total Taxes	20,012.50
Licenses & Permits	210.00
Total 13 - TAXES AND LICENSE EXPENSE	26,262.50
12 - DEPRECIATION AND AMORTIZAT	
Depreciation Expense	0.00
Total 12 - DEPRECIATION AND AMORTIZAT	0.00
11 - ADMINISTRATIVE EXPENSE	
Professional Fees	
Accounting	4,000.00
Legal Fees	800.00
Total Professional Fees	4,800.00
Travel & Ent	
Airfare	0.00

2024 prediction

Meals	1,000.00
Travel	0.00
Total Travel & Ent	1,000.00
Interest Expense	13,107.88
Equipment Rental	0.00
Dues and Subscriptions	1,245.60
Bank Service Charges OTHER	355.19
Service Charge	769.20
Finance Charge	1,373.82
Credit Card Fees	0.00
Total 11 - ADMINISTRATIVE EXPENSE	22,651.68
10 - INSURANCE AND SAFETY	
Professional Liability Insuaran	0.00
Pre Employment Screening	8,000.00
AUTOMOBILE Insurance	180,000.00
Professional Liability Insuranc	20,000.00
AUTO Insurance	0.00
Total 10 - INSURANCE AND SAFETY	208,000.00
09 - ADVERTISING EXPENSE	
Advertising	10,000.00
Total 09 - ADVERTISING EXPENSE	10,000.00
08 - STATION EXPENSE	
Internet	3,757.09
Postage and Delivery	663.17
Telephone	
GPS	0.00
Answering Service	0.00
Cell	17,319.14
Telephone	935.60
Toll Free	438.28
Total Telephone	18,693.02
Uniforms	1,500.00
Office	
Gas	0.00
Cleaning	0.00
Utilities	8,015.59
Equipment	0.00
Furniture	0.00
Garbage	1,199.74
Office Supplies	3,690.59
Software	1,941.24
Total Office	14,847.16
Payroll Expenses	
PFML	112.06
Officer Wages	68,584.60

2024 prediction

Wages	85,140.95
Shuttle Wages	350,555.84
FICA Expense	31,228.20
Medicare	7,303.38
FUTA Expense	1,014.07
L&I Expense	14,127.07
SUTA Expense	9,235.07
Payroll Expenses - Other	452.27
Total Payroll Expenses	567,753.50
Repairs OTHER	0.00
Building Repairs	0.00
Maintainence	5,771.28
Total 08 - STATION EXPENSE	612,985.22
07 - TRANSPORTATION EXPENSE	
Supplies	3,500.00
Parking	0.00
Ferry	85.60
Bridge Toll	7,069.86
Airporter Fees	3,214.92
Shuttle Fuel	138,851.57
Fuel	0.00
Total 07 - TRANSPORTATION EXPENSE	152,721.95
06 - EQUIPMENT MAINT EXPENSE	
Automobile Expense OTHER	
Lift Maintenance	0.00
Automobile Expense OTHER - Other	4,000.00
Total Automobile Expense OTHER	4,000.00
Repairs	28,000.00
Registration	1,000.00
Maintenance	39,000.00
Car Wash	200.00
Supplies	2,400.00
Total 06 - EQUIPMENT MAINT EXPENSE	74,600.00
Miscellaneous	0.00
Total Expense	<u>1,149,221.36</u>
Net Ordinary Income	10,778.64
Other Income/Expense	
Other Income	
02 - OTHER OP REVENUE	
Other Income	0.00
Interest Income	0.00
Total 02 - OTHER OP REVENUE	<u>0.00</u>
Total Other Income	0.00
Other Expense	
Penalties	0.00

	2024 prediction
Total Other Expense	0.00
Net Other Income	0.00
Net Income	10,778.64

Rocket Transportation
Profit & Loss
January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income

Services

Total Contract Income

Total 04 - CHARTER BUS

01 - PASSENGER REVENUE

Shuttle Income - Hudson

Shuttle Income

refund

Total Shuttle Income

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent

Rent

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes¹

Bank Service Charges

Licenses and Permits

Taxes

Business & Occupations

Property

Business and Occupations¹

City License

Total Taxes

Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees

Accounting

Legal Fees

Total Professional Fees

Travel & Ent

Airfare

Meals
Travel
Total Travel & Ent
Interest Expense
Equipment Rental
Dues and Subscriptions
Bank Service Charges OTHER
Service Charge
Finance Charge
Credit Card Fees
Total 11 - ADMINISTRATIVE EXPENSE
10 - INSURANCE AND SAFETY
Professional Liability Insuaran
Pre Employment Screening
AUTOMOBILE Insurance
Professional Liability Insuranc
AUTO Insurance
Total 10 - INSURANCE AND SAFETY
09 - ADVERTISING EXPENSE
Advertising
Total 09 - ADVERTISING EXPENSE
08 - STATION EXPENSE
Internet
Postage and Delivery
Telephone
GPS
Answering Service
Cell
Telephone
Toll Free
Total Telephone
Uniforms
Office
Gas
Cleaning
Utilities
Equipment
Furniture
Garbage
Office Supplies
Software
Total Office
Payroll Expenses
PFML
Officer Wages

Wages
Shuttle Wages
FICA Expense
Medicare
FUTA Expense
L&I Expense
SUTA Expense
Payroll Expenses - Other
Total Payroll Expenses
Repairs OTHER
Building Repairs
Maintainence
Total 08 - STATION EXPENSE
07 - TRANSPORTATION EXPENSE
Supplies
Parking
Ferry
Bridge Toll
Airporter Fees
Shuttle Fuel
Fuel
Total 07 - TRANSPORTATION EXPENSE
06 - EQUIPMENT MAINT EXPENSE
Automobile Expense OTHER
Lift Maintenance
Automobile Expense OTHER - Other
Total Automobile Expense OTHER
Repairs
Registration
Maintenance
Car Wash
Supplies
Total 06 - EQUIPMENT MAINT EXPENSE
Miscellaneous
Total Expense
Net Ordinary Income
Other Income/Expense
Other Income
02 - OTHER OP REVENUE
Other Income
Interest Income
Total 02 - OTHER OP REVENUE
Total Other Income
Other Expense
Penalties

Total Other Expense

Net Other Income

Net Income

Rocket Transportation
Profit & Loss
 January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income

Services

Total Contract Income

Total 04 - CHARTER BUS

01 - PASSENGER REVENUE

Shuttle Income - Hudson

Shuttle Income

140000

refund

Total Shuttle Income

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent

Rent

42000

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes1

Bank Service Charges

Licenses and Permits

Taxes

Business & Occupations

Property

Business and Occupations1

City License

Total Taxes

Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees

Accounting

Legal Fees

Total Professional Fees

Travel & Ent

Airfare

Meals	
Travel	
Total Travel & Ent	
Interest Expense	
Equipment Rental	
Dues and Subscriptions	
Bank Service Charges OTHER	
Service Charge	
Finance Charge	
Credit Card Fees	
Total 11 - ADMINISTRATIVE EXPENSE	
10 - INSURANCE AND SAFETY	
Professional Liability Insuaran	
Pre Employment Screening	10000
AUTOMOBILE Insurance	220000
Professional Liability Insuranc	20000
AUTO Insurance	
Total 10 - INSURANCE AND SAFETY	
09 - ADVERTISING EXPENSE	
Advertising	10000
Total 09 - ADVERTISING EXPENSE	
08 - STATION EXPENSE	
Internet	3000
Postage and Delivery	700
Telephone	
GPS	
Answering Service	
Cell	
Telephone	
Toll Free	
Total Telephone	
Uniforms	
Office	
Gas	
Cleaning	
Utilities	
Equipment	
Furniture	
Garbage	
Office Supplies	
Software	
Total Office	
Payroll Expenses	
PFML	
Officer Wages	117000

Wages
 Shuttle Wages
 FICA Expense
 Medicare
 FUTA Expense
 L&I Expense
 SUTA Expense
 Payroll Expenses - Other
 Total Payroll Expenses
 Repairs OTHER
 Building Repairs
 Maintenance
 Total 08 - STATION EXPENSE
 07 - TRANSPORTATION EXPENSE
 Supplies
 Parking
 Ferry
 Bridge Toll
 Airporter Fees
 Shuttle Fuel
 Fuel
 Total 07 - TRANSPORTATION EXPENSE
 06 - EQUIPMENT MAINT EXPENSE
 Automobile Expense OTHER
 Lift Maintenance
 Automobile Expense OTHER - Other
 Total Automobile Expense OTHER
 Repairs
 Registration
 Maintenance
 Car Wash
 Supplies
 Total 06 - EQUIPMENT MAINT EXPENSE
 Miscellaneous
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Income
 02 - OTHER OP REVENUE
 Other Income
 Interest Income
 Total 02 - OTHER OP REVENUE
 Total Other Income
 Other Expense
 Penalties

Total Other Expense

Net Other Income

Net Income

Rocket Transportation
Profit & Loss
January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income

Services

Total Contract Income

Total 04 - CHARTER BUS

01 - PASSENGER REVENUE

Shuttle Income - Hudson

Shuttle Income

refund

Total Shuttle Income

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent

Rent

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes¹

Bank Service Charges

Licenses and Permits

Taxes

Business & Occupations

Property

Business and Occupations¹

City License

Total Taxes

Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees

Accounting

Legal Fees

Total Professional Fees

Travel & Ent

Airfare

Meals
 Travel
 Total Travel & Ent
 Interest Expense
 Equipment Rental
 Dues and Subscriptions
 Bank Service Charges OTHER
 Service Charge
 Finance Charge
 Credit Card Fees
Total 11 - ADMINISTRATIVE EXPENSE
10 - INSURANCE AND SAFETY
 Professional Liability Insuaran
 Pre Employment Screening
 AUTOMOBILE Insurance
 Professional Liability Insuranc
 AUTO Insurance
Total 10 - INSURANCE AND SAFETY
09 - ADVERTISING EXPENSE
 Advertising
Total 09 - ADVERTISING EXPENSE
08 - STATION EXPENSE
 Internet
 Postage and Delivery
 Telephone
 GPS
 Answering Service
 Cell
 Telephone
 Toll Free
Total Telephone
Uniforms
Office
 Gas
 Cleaning
 Utilities
 Equipment
 Furniture
 Garbage
 Office Supplies
 Software
Total Office
Payroll Expenses
 PFML
 Officer Wages

130000

Wages
 Shuttle Wages
 FICA Expense
 Medicare
 FUTA Expense
 L&I Expense
 SUTA Expense
 Payroll Expenses - Other
 Total Payroll Expenses
 Repairs OTHER
 Building Repairs
 Maintenance
 Total 08 - STATION EXPENSE
 07 - TRANSPORTATION EXPENSE
 Supplies
 Parking
 Ferry
 Bridge Toll
 Airporter Fees
 Shuttle Fuel
 Fuel
 Total 07 - TRANSPORTATION EXPENSE
 06 - EQUIPMENT MAINT EXPENSE
 Automobile Expense OTHER
 Lift Maintenance
 Automobile Expense OTHER - Other
 Total Automobile Expense OTHER
 Repairs
 Registration
 Maintenance
 Car Wash
 Supplies
 Total 06 - EQUIPMENT MAINT EXPENSE
 Miscellaneous
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Income
 02 - OTHER OP REVENUE
 Other Income
 Interest Income
 Total 02 - OTHER OP REVENUE
 Total Other Income
 Other Expense
 Penalties

Total Other Expense

Net Other Income

Net Income

Rocket Transportation
Profit & Loss
January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income

Services

Total Contract Income

Total 04 - CHARTER BUS

01 - PASSENGER REVENUE

Shuttle Income - Hudson

Shuttle Income

refund

Total Shuttle Income

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent

Rent

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes¹

Bank Service Charges

Licenses and Permits

Taxes

Business & Occupations

Property

Business and Occupations¹

City License

Total Taxes

Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees

Accounting

Legal Fees

Total Professional Fees

Travel & Ent

Airfare

Meals
Travel
Total Travel & Ent
Interest Expense
Equipment Rental
Dues and Subscriptions
Bank Service Charges OTHER
Service Charge
Finance Charge
Credit Card Fees
Total 11 - ADMINISTRATIVE EXPENSE
10 - INSURANCE AND SAFETY
Professional Liability Insuaran
Pre Employment Screening
AUTOMOBILE Insurance
Professional Liability Insuranc
AUTO Insurance
Total 10 - INSURANCE AND SAFETY
09 - ADVERTISING EXPENSE
Advertising
Total 09 - ADVERTISING EXPENSE
08 - STATION EXPENSE
Internet
Postage and Delivery
Telephone
GPS
Answering Service
Cell
Telephone
Toll Free
Total Telephone
Uniforms
Office
Gas
Cleaning
Utilities
Equipment
Furniture
Garbage
Office Supplies
Software
Total Office
Payroll Expenses
PFML
Officer Wages

143000

Wages
Shuttle Wages
FICA Expense
Medicare
FUTA Expense
L&I Expense
SUTA Expense
Payroll Expenses - Other
Total Payroll Expenses
Repairs OTHER
Building Repairs
Maintainence
Total 08 - STATION EXPENSE
07 - TRANSPORTATION EXPENSE
Supplies
Parking
Ferry
Bridge Toll
Airporter Fees
Shuttle Fuel
Fuel
Total 07 - TRANSPORTATION EXPENSE
06 - EQUIPMENT MAINT EXPENSE
Automobile Expense OTHER
Lift Maintenance
Automobile Expense OTHER - Other
Total Automobile Expense OTHER
Repairs
Registration
Maintenance
Car Wash
Supplies
Total 06 - EQUIPMENT MAINT EXPENSE
Miscellaneous
Total Expense
Net Ordinary Income
Other Income/Expense
Other Income
02 - OTHER OP REVENUE
Other Income
Interest Income
Total 02 - OTHER OP REVENUE
Total Other Income
Other Expense
Penalties

Total Other Expense

Net Other Income

Net Income

Rocket Transportation
Profit & Loss
January 1, 2019 through August 20, 2023

Ordinary Income/Expense

Income

04 - CHARTER BUS

Contract Income

Services

Total Contract Income

Total 04 - CHARTER BUS

01 - PASSENGER REVENUE

Shuttle Income - Hudson

Shuttle Income

refund

Total Shuttle Income

Total 01 - PASSENGER REVENUE

Total Income

Gross Profit

Expense

14 - OPERATING RENTS EXPENSE

AIRPORT Rent

Rent

Total 14 - OPERATING RENTS EXPENSE

13 - TAXES AND LICENSE EXPENSE

Taxes1

Bank Service Charges

Licenses and Permits

Taxes

Business & Occupations

Property

Business and Occupations1

City License

Total Taxes

Licenses & Permits

Total 13 - TAXES AND LICENSE EXPENSE

12 - DEPRECIATION AND AMORTIZAT

Depreciation Expense

Total 12 - DEPRECIATION AND AMORTIZAT

11 - ADMINISTRATIVE EXPENSE

Professional Fees

Accounting

Legal Fees

Total Professional Fees

Travel & Ent

Airfare

Meals
Travel
Total Travel & Ent
Interest Expense
Equipment Rental
Dues and Subscriptions
Bank Service Charges OTHER
Service Charge
Finance Charge
Credit Card Fees
Total 11 - ADMINISTRATIVE EXPENSE
10 - INSURANCE AND SAFETY
Professional Liability Insuaran
Pre Employment Screening
AUTOMOBILE Insurance
Professional Liability Insuranc
AUTO Insurance
Total 10 - INSURANCE AND SAFETY
09 - ADVERTISING EXPENSE
Advertising
Total 09 - ADVERTISING EXPENSE
08 - STATION EXPENSE
Internet
Postage and Delivery
Telephone
GPS
Answering Service
Cell
Telephone
Toll Free
Total Telephone
Uniforms
Office
Gas
Cleaning
Utilities
Equipment
Furniture
Garbage
Office Supplies
Software
Total Office
Payroll Expenses
PFML
Officer Wages

156000

Wages
 Shuttle Wages
 FICA Expense
 Medicare
 FUTA Expense
 L&I Expense
 SUTA Expense
 Payroll Expenses - Other
 Total Payroll Expenses
 Repairs OTHER
 Building Repairs
 Maintenance
 Total 08 - STATION EXPENSE
 07 - TRANSPORTATION EXPENSE
 Supplies
 Parking
 Ferry
 Bridge Toll
 Airporter Fees
 Shuttle Fuel
 Fuel
 Total 07 - TRANSPORTATION EXPENSE
 06 - EQUIPMENT MAINT EXPENSE
 Automobile Expense OTHER
 Lift Maintenance
 Automobile Expense OTHER - Other
 Total Automobile Expense OTHER
 Repairs
 Registration
 Maintenance
 Car Wash
 Supplies
 Total 06 - EQUIPMENT MAINT EXPENSE
 Miscellaneous
 Total Expense
 Net Ordinary Income
 Other Income/Expense
 Other Income
 02 - OTHER OP REVENUE
 Other Income
 Interest Income
 Total 02 - OTHER OP REVENUE
 Total Other Income
 Other Expense
 Penalties

Total Other Expense

Net Other Income

Net Income